

**FY 2003 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

FINAL - September 15, 2003

Fund Type/ Fund	FY 2003 Estimate	FY 2003 Actuals	Increase (Decrease)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Other Adjustments	FY 2004 Revised Budget Plan	Increase (Decrease) Over Revised
GOVERNMENTAL FUNDS										
G00 General Fund										
001 General Fund	\$954,937,181	\$911,591,582	(\$43,345,599)	\$945,561,717	\$945,561,717	\$19,777,623	\$8,102,987	\$6,229,216	\$979,671,543	\$34,109,826
G10 Special Revenue Funds										
090 Public School Operating	\$1,546,909,400	\$1,477,185,137	(\$69,724,263)	\$1,638,332,823	\$1,638,332,823	\$68,726,053	\$0	\$30,000	\$1,707,088,876	\$68,756,053
100 County Transit Systems	30,782,286	26,523,543	(4,258,743)	29,401,791	29,401,791	1,285,400	2,356,381	3,037,891	36,081,463	6,679,672
102 Federal/State Grant Fund	96,656,845	41,565,701	(55,091,144)	59,889,229	59,889,229	53,087,289	0	0	112,976,518	53,087,289
103 Aging Grants and Programs	5,663,190	4,283,001	(1,380,189)	4,299,359	4,299,359	1,380,189	0	69,139	5,748,687	1,449,328
104 Information Technology	30,926,557	11,302,938	(19,623,619)	9,649,844	9,649,844	19,623,619	0	(134,820)	29,138,643	19,488,799
105 Cable Communications	19,806,577	5,347,410	(14,459,167)	5,977,756	5,977,756	617,803	13,797,796	0	20,393,355	14,415,599
106 Community Services Board	115,172,142	112,728,122	(2,444,020)	114,698,841	114,698,841	1,571,139	872,882	1,901,230	119,044,092	4,345,251
108 Leaf Collection	1,361,270	1,333,853	(27,417)	1,263,584	1,263,584	0	0	0	1,263,584	0
109 Refuse Collection & Recycling Ops	14,765,021	13,667,629	(1,097,392)	15,326,107	15,326,107	495,436	0	0	15,821,543	495,436
110 Refuse Disposal	49,221,028	45,593,087	(3,627,941)	48,130,925	48,130,925	1,961,597	559,000	0	50,651,522	2,520,597
111 Reston Community Center	5,910,548	5,303,913	(606,635)	6,244,218	6,244,218	28,118	0	0	6,272,336	28,118
112 Energy Resource Recovery Facility	34,829,751	30,796,834	(4,032,917)	33,492,024	33,492,024	0	0	1,763,704	35,255,728	1,763,704
113 McLean Community Center	3,189,022	2,832,824	(356,198)	3,193,648	3,193,648	211,846	0	0	3,405,494	211,846
114 I-95 Refuse Disposal	30,349,799	5,782,650	(24,567,149)	21,302,767	21,302,767	23,881,263	0	0	45,184,030	23,881,263
115 Burgundy Village Community Center	24,361	24,342	(19)	26,085	26,085	0	0	0	26,085	0
116 Integrated Pest Management Program	902,156	482,187	(419,969)	1,981,677	1,981,677	0	0	0	1,981,677	0
118 Consolidated Community Funding Pool	6,637,713	6,431,154	(206,559)	6,458,709	6,458,709	189,297	17,262	0	6,665,268	206,559
119 Contributory Fund	6,686,798	6,643,188	(43,610)	7,048,423	7,048,423	0	0	0	7,048,423	0
120 E-911	29,800,695	23,568,974	(6,231,721)	26,723,258	26,723,258	6,080,752	0	252,759	33,056,769	6,333,511
141 Elderly Housing Programs	3,299,145	3,035,158	(263,987)	3,163,849	3,163,849	29,378	25,000	0	3,218,227	54,378
142 Community Development Block Grant	15,253,434	6,771,986	(8,481,448)	6,235,000	6,235,000	8,481,448	0	1,924,711	16,641,159	10,406,159
143 Homeowner and Business Loan Prgms	5,270,026	1,315,416	(3,954,610)	1,057,951	1,057,951	3,954,610	0	(292,974)	4,719,587	3,661,636
144 Housing Trust Fund	13,006,416	1,537,201	(11,469,215)	1,001,411	1,001,411	11,469,215	0	2,919,944	15,390,570	14,389,159
145 HOME Investment Partnership Grant	6,218,941	1,030,837	(5,188,104)	2,078,000	2,078,000	5,188,104	0	746,511	8,012,615	5,934,615
191 School Food & Nutrition Services	50,210,467	50,072,307	(138,160)	52,529,322	52,529,322	0	0	0	52,529,322	0
192 School Grants & Self Supporting	58,866,734	41,709,122	(17,157,612)	50,188,283	50,188,283	20,786,321	0	0	70,974,604	20,786,321
193 School Adult & Community Education	13,389,567	10,674,215	(2,715,352)	9,759,589	9,759,589	2,245,920	0	0	12,005,509	2,245,920
Total Special Revenue Funds	\$2,195,109,889	\$1,937,542,729	(\$257,567,160)	\$2,159,454,473	\$2,159,454,473	\$231,294,797	\$17,628,321	\$12,218,095	\$2,420,595,686	\$261,141,213
G20 Debt Service Funds										
200 County Debt Service	\$104,476,155	\$104,280,901	(\$195,254)	\$99,442,215	\$99,442,215	\$0	\$0	\$0	\$99,442,215	\$0
201 School Debt Service	118,645,176	113,870,655	(4,774,521)	121,096,733	121,096,733	0	0	0	121,096,733	0
Total Debt Service Funds	\$223,121,331	\$218,151,556	(\$4,969,775)	\$220,538,948	\$220,538,948	\$0	\$0	\$0	\$220,538,948	\$0

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G30 Capital Project Funds										
300 Countywide Roadway Improvement	\$1,698,601	\$221,275	(\$1,477,326)	\$0	\$0	\$1,477,326	\$0	\$481,750	\$1,959,076	\$1,959,076
301 Contributed Roadway Improvement	35,661,322	1,697,393	(33,963,929)	2,155,281	2,155,281	33,963,929	0	(611,647)	35,507,563	33,352,282
302 Library Construction	855,239	179,593	(675,646)	0	0	675,646	0	0	675,646	675,646
303 County Construction	31,335,444	16,349,436	(14,986,008)	29,310,817	29,310,817	14,986,008	0	5,304,499	49,601,324	20,290,507
304 Primary & Secondary Rd Bond Construction	25,369,158	3,387,801	(21,981,357)	0	0	21,981,356	0	(512,856)	21,468,500	21,468,500
306 No VA Regional Park Authority	2,250,000	2,250,000	0	2,250,000	2,250,000	0	0	0	2,250,000	0
307 Sidewalk Construction	7,210,825	1,461,314	(5,749,511)	300,000	300,000	5,749,511	0	873,097	6,922,608	6,622,608
308 Public Works Construction	11,929,113	3,948,291	(7,980,822)	2,045,000	2,045,000	7,980,822	0	794,054	10,819,876	8,774,876
309 Metro Operations & Construction	25,379,308	19,075,916	(6,303,392)	15,868,422	15,868,422	(2,777,695)	0	0	13,090,727	(2,777,695)
310 Storm Drainage Bond Construction	4,630,009	1,019,455	(3,610,554)	0	0	3,610,554	0	0	3,610,554	3,610,554
311 County Bond Construction	24,898,866	6,646,901	(18,251,965)	1,000,000	1,000,000	18,251,965	0	921,263	20,173,228	19,173,228
312 Public Safety Construction	87,678,547	15,346,372	(72,332,175)	34,970,552	34,970,552	72,332,175	0	10,484,908	117,787,635	82,817,083
313 Trail Construction	629,695	49,451	(580,244)	0	0	580,244	0	0	580,244	580,244
314 Neighborhood Improvement Program	2,491,987	1,177,808	(1,314,179)	0	0	1,314,179	0	20,331	1,334,510	1,334,510
315 Commercial Revitalization Program	13,699,709	2,390,120	(11,309,589)	0	0	11,309,589	0	386,646	11,696,235	11,696,235
316 Pro Rata Share Drainage Construction	24,794,770	1,323,557	(23,471,213)	0	0	23,471,213	0	2,271,359	25,742,572	25,742,572
340 Housing Assistance Program	15,205,904	1,590,840	(13,615,064)	935,000	935,000	13,615,064	0	54,985	14,605,049	13,670,049
341 Housing G O Bond Construction	410,881	29,217	(381,664)	0	0	381,664	0	0	381,664	381,664
370 Park Authority Bond Construction	54,702,253	11,015,320	(43,686,933)	10,000,000	10,000,000	43,686,933	0	0	53,686,933	43,686,933
390 School Construction	394,785,144	157,941,426	(236,843,718)	210,719,289	210,719,289	225,651,212	0	0	436,370,501	225,651,212
Total Capital Project Funds	\$765,616,775	\$247,101,486	(\$518,515,289)	\$309,554,361	\$309,554,361	\$498,241,695	\$0	\$20,468,389	\$828,264,445	\$518,710,084
TOTAL GOVERNMENTAL FUNDS	\$4,138,785,176	\$3,314,387,353	(\$824,397,823)	\$3,635,109,499	\$3,635,109,499	\$749,314,115	\$25,731,308	\$38,915,700	\$4,449,070,622	\$813,961,123
PROPRIETARY FUNDS										
G40 Enterprise Funds										
401 Sewer Bond Operations & Maintenance	\$67,248,950	\$64,294,586	(\$2,954,364)	\$71,594,535	\$71,594,535	\$252,341	\$0	\$0	\$71,846,876	\$252,341
402 Sewer Bond Extension & Improvement	120,841,795	39,702,589	(81,139,206)	31,534,000	31,534,000	81,139,206	0	1,935,362	114,608,568	83,074,568
403 Sewer Bond Debt Service 1986 Series	13,528,282	13,519,856	(8,426)	68,702,004	68,702,004	0	0	0	68,702,004	0
407 Sewer Bond Subordinate Obligations	21,099,797	20,895,258	(204,539)	21,875,577	21,875,577	0	0	0	21,875,577	0
408 Sewer Bond Construction	44,107,544	10,428,890	(33,678,654)	0	0	33,678,654	0	0	33,678,654	33,678,654
Total Enterprise Funds	\$266,826,368	\$148,841,179	(\$117,985,189)	\$193,706,116	\$193,706,116	\$115,070,201	\$0	\$1,935,362	\$310,711,679	\$117,005,563

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G50 Internal Service Funds										
500 Retiree Health Benefits	\$2,299,936	\$2,197,558	(\$102,378)	\$3,092,308	\$3,092,308	\$0	\$0	\$0	\$3,092,308	\$0
501 County Insurance Fund	12,573,438	10,668,718	(1,904,720)	10,524,580	10,524,580	0	1,419,661	0	11,944,241	1,419,661
502 County Central Stores ¹	1,445,882	716,579	(729,303)	1,270,755	1,270,755	0	0	(1,270,755)	0	(1,270,755)
503 Department of Vehicle Services	52,750,858	40,844,720	(11,906,138)	45,415,164	45,415,164	5,164,405	1,261,200	2,000,000	53,840,769	8,425,605
504 Document Services Division	8,037,278	7,044,215	(993,063)	7,868,721	7,868,721	79,088	0	0	7,947,809	79,088
505 Technology Infrastructure Services	21,985,692	20,770,102	(1,215,590)	22,649,693	22,649,693	845,338	0	0	23,495,031	845,338
506 Health Benefits Trust	50,343,242	49,751,530	(591,712)	57,050,992	57,050,992	0	0	0	57,050,992	0
590 School Insurance Fund	9,192,366	8,021,763	(1,170,603)	9,493,240	9,493,240	(241,301)	0	0	9,251,939	(241,301)
591 School Health Benefits Trust	146,261,740	131,952,583	(14,309,157)	169,801,775	169,801,775	6,065,455	0	0	175,867,230	6,065,455
592 School Central Procurement	14,000,000	10,473,875	(3,526,125)	14,000,000	14,000,000	0	0	0	14,000,000	0
Total Internal Service Funds	\$318,890,432	\$282,441,643	(\$36,448,789)	\$341,167,228	\$341,167,228	\$11,912,985	\$2,680,861	\$729,245	\$356,490,319	\$15,323,091
TOTAL PROPRIETARY FUNDS	\$585,716,800	\$431,282,822	(\$154,433,978)	\$534,873,344	\$534,873,344	\$126,983,186	\$2,680,861	\$2,664,607	\$667,201,998	\$132,328,654
FIDUCIARY FUNDS										
G60 Trust Funds										
600 Uniformed Retirement	\$32,301,833	\$27,043,544	(\$5,258,289)	\$34,233,280	\$34,233,280	\$0	\$0	\$0	\$34,233,280	\$0
601 Fairfax County Employees' Retirement	93,340,338	91,608,355	(1,731,983)	101,055,357	101,055,357	7,430	0	0	101,062,787	7,430
602 Police Retirement	31,223,195	29,038,745	(2,184,450)	34,845,875	34,845,875	0	0	0	34,845,875	0
691 Educational Employees' Retirement	129,965,764	112,193,099	(17,772,665)	141,614,896	141,614,896	12,956	0	0	141,627,852	12,956
Total Trust Funds	\$286,831,130	\$259,883,743	(\$26,947,387)	\$311,749,408	\$311,749,408	\$20,386	\$0	\$0	\$311,769,794	\$20,386
G70 Agency Funds										
700 Route 28 Taxing District	\$6,863,962	\$7,112,070	\$248,108	\$5,973,407	\$5,973,407	\$0	\$0	\$0	\$5,973,407	\$0
TOTAL FIDUCIARY FUNDS	\$293,695,092	\$266,995,813	(\$26,699,279)	\$317,722,815	\$317,722,815	\$20,386	\$0	\$0	\$317,743,201	\$20,386
TOTAL APPROPRIATED FUNDS	\$5,018,197,068	\$4,012,665,988	(\$1,005,531,080)	\$4,487,705,658	\$4,487,705,658	\$876,317,687	\$28,412,169	\$41,580,307	\$5,434,015,821	\$946,310,163
Less: Internal Service Funds ²	(\$318,890,432)	(\$282,441,643)	\$36,448,789	(\$341,167,228)	(\$341,167,228)	(\$11,912,985)	(\$2,680,861)	(\$729,245)	(\$356,490,319)	(\$15,323,091)
NET EXPENDITURES	\$4,699,306,636	\$3,730,224,345	(\$969,082,291)	\$4,146,538,430	\$4,146,538,430	\$864,404,702	\$25,731,308	\$40,851,062	\$5,077,525,502	\$930,987,072

¹ As a result of the FY 2004 reduction in funding and staffing for Central Stores as part of the decentralization of the function, the accounting treatment for Fund 502, County Central Stores, is no longer required. In preparation for the closing of the Central Store, as approved by the Board of Supervisors during their deliberations on the FY 2004 budget, inventories have been reduced, replenishment stock has not been ordered, and no new orders from agencies have been accepted since May 15, 2003. All usable inventories have been purchased by user agencies. Unusable goods and inventory will be publicly auctioned off during the course of FY 2004 and the proceeds will be credited to the General Fund as a reimbursement for the initial outlay for inventory when the fund was created.

² Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.